

**Diversified Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

|   | Shares  | Value               |
|---|---------|---------------------|
| <b>MUTUAL FUNDS<sup>†</sup> - 90.7%</b>   |         |                     |
| Guggenheim High Yield Fund — R6-Class <sup>1</sup>  | 201,652 | \$ 1,907,628        |
| Guggenheim RBP Large-Cap Market Fund — Institutional Class <sup>1</sup>                             | 142,791 | 1,583,556           |
| Guggenheim RBP Dividend Fund — Institutional Class <sup>1</sup>                                     | 64,098  | 790,972             |
| Guggenheim Floating Rate Strategies Fund — R6-Class <sup>1</sup>                                    | 31,822  | 772,644             |
| Guggenheim Core Bond Fund — Institutional Class <sup>1</sup>  | 45,946  | 743,860             |
| Guggenheim World Equity Income Fund — Institutional Class <sup>1</sup>                              | 27,199  | 392,216             |
| Guggenheim Risk Managed Real Estate Fund — Institutional Class <sup>1</sup>                         | 12,834  | 388,614             |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>                             | 39,227  | 381,676             |
| <b>Total Mutual Funds</b>   |         | <b>6,961,166</b>    |
| (Cost \$7,373,155)  |         |                     |
| <b>CLOSED-END FUNDS<sup>†</sup> - 9.3%</b>  |         |                     |
| ClearBridge MLP & Midstream Total Return Fund, Inc.   | 800     | 25,384              |
| PIMCO Corporate & Income Strategy Fund  | 1,700   | 22,287              |
| KKR Income Opportunities Fund   | 1,850   | 21,479              |
| PIMCO Dynamic Income Fund   | 1,145   | 21,469              |
| First Trust Energy Income and Growth Fund   | 1,500   | 20,895              |
| Western Asset Global Corporate Defined Opportunity Fund, Inc.                                       | 1,650   | 20,394              |
| Apollo Senior Floating Rate Fund, Inc.  | 1,550   | 20,010              |
| BlackRock Floating Rate Income Strategies Fund, Inc.  | 1,600   | 19,536              |
| BlackRock Floating Rate Income Trust  | 1,600   | 18,656              |
| Western Asset High Income Fund II, Inc.   | 3,798   | 18,534              |
| Voya Infrastructure Industrials and Materials Fund  | 1,850   | 18,260              |
| Eaton Vance Tax-Advantaged Dividend Income Fund   | 797     | 18,132              |
| BlackRock Limited Duration Income Trust   | 1,400   | 18,032              |
| Calamos Convertible Opportunities and Income Fund   | 1,594   | 17,853              |
| abrdn Income Credit Strategies  | 2,584   | 17,676              |
| BlackRock Enhanced Equity Dividend Trust  | 2,100   | 17,514              |
| Eaton Vance Tax-Managed Buy-Write Opportunities Fund  | 1,370   | 17,509              |
| PIMCO High Income Fund  | 3,500   | 17,500              |
| Voya Global Equity Dividend and Premium Opportunity Fund  | 3,400   | 17,476              |
| Eaton Vance Tax-Managed Buy-Write Income Fund   | 1,250   | 17,362              |
| Neuberger Berman High Yield Strategies Fund, Inc.   | 2,317   | 17,354              |
| John Hancock Premium Dividend Fund  | 1,450   | 17,081              |
| Blackstone Strategic Credit Fund  | 1,550   | 16,942              |
| DoubleLine Income Solutions Fund  | 1,400   | 16,674              |
| Eaton Vance Enhanced Equity Income Fund II  | 908     | 16,244              |
| Royce Value Trust, Inc.   | 1,174   | 16,201              |
| PGIM High Yield Bond Fund, Inc.   | 1,300   | 16,146              |
| Invesco High Income Trust II  | 1,525   | 16,012              |
| John Hancock Preferred Income Fund  | 1,050   | 15,992              |
| Western Asset Premier Bond Fund   | 1,550   | 15,795              |
| Pioneer High Income Fund, Inc.  | 2,350   | 15,792              |
| John Hancock Income Securities Trust  | 1,450   | 15,616              |
| Virtus Diversified Income & Co.   | 779     | 15,564              |
| Cohen & Steers REIT and Preferred and Income Fund, Inc.   | 815     | 15,477              |
| Eaton Vance Limited Duration Income Fund  | 1,650   | 15,444              |
| BlackRock Credit Allocation Income Trust  | 1,500   | 15,225              |
| Reaves Utility Income Fund  | 550     | 15,081              |
| PIMCO Dynamic Income Opportunities Fund   | 1,150   | 15,019              |
| John Hancock Investors Trust  | 1,178   | 14,890              |
| Western Asset Emerging Markets Debt Fund, Inc.  | 1,650   | 14,223              |
| Western Asset Mortgage Opportunity Fund, Inc.   | 1,250   | 13,225              |
| <b>Total Closed-End Funds</b>   |         | <b>715,955</b>      |
| (Cost \$801,204)  |         |                     |
| <b>MONEY MARKET FUND<sup>†</sup> - 0.6%</b>   |         |                     |
| Goldman Sachs Financial Square Treasury Instruments Fund — Institutional Shares, 4.98% <sup>2</sup> | 42,992  | 42,992              |
| <b>Total Money Market Fund</b>  |         | <b>42,992</b>       |
| (Cost \$42,992)   |         |                     |
| <b>Total Investments - 100.6%</b>   |         | <b>7,720,113</b>    |
| (Cost \$8,217,351)  |         |                     |
| <b>Other Assets &amp; Liabilities, net - (0.6)%</b>   |         | <b>(49,842)</b>     |
| <b>Total Net Assets - 100.0%</b>  |         | <b>\$ 7,670,271</b> |

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of June 30, 2023.

REIT — Real Estate Investment Trust